

SAN MIGUEL COUNTY, COLORADO

HOUSING AUTHORITY FUND

2012 Update

PURSUANT TO C.R.S. 29-1-803 , San Miguel County hereby discloses the following information regarding the accounting of housing impact fees collected and spent by San Miguel County for fiscal year 2012.

Any questions or comments should be directed via email to the Finance Office at finance@sanmiguelcounty.org or by calling the Finance Office at 970-327-4885.

Revenues

Impact Fees - Collected by the Building Department

(Account # 224.0120.10.33170 - Housing Authority Fund)

January Fees	\$3,575
February Fees	\$166
March Fees	\$3,514
April Fees	\$0
May Fees	\$0
June Fees	\$154
July Fees	\$10,115
August Fees	\$31,844
September Fees	\$4,542
October Fees	\$1,712
November Fees	\$0
December Fees	\$1,014

Interest - at 0.22% APR

\$125

(Account # 224.0120.10.35135 - Housing Authority Fund)

Total Revenues

\$56,760

Expenditures

Habitat for Humanity - Contribution for housing projects

(Account # 224.0120.10.9510 - Housing Authority Fund)

\$10,000

Total Expenditures

\$10,000